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Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130015-3 2853

SECRET

14000991060

Vo. No. 146

Xxxxx

Copy 7 of 5

23 October 1958

NRO REVIEW COMPLETED

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A

a. Check drawn in favor of: Lockheed Aircraft Corporation

NRO

b. Amount:

25X1

c. Contract Number:

d. Invoice Number:

7 and 8

e. Check to be dated:

27 October 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPG/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-020 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

NRO
25X1

25X1A

Authorized Certifying Officer

23 October 1958

SECRET

Standard Form No. 1034-Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PL IC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL
Approved For Release 2002/10/31 : CIA-RDP70B00783R000100130015-3
Bu. Vou. No. _____

D. 14 00099108D

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)
Lockheed Aircraft Corporation

Sunnyvale, California

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	Invoice No.	QUANTITY	UNIT PRICE	AMOUNT		
					Cost	Per	Dollars	Cts.
			7 8					

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total _____
(Payee must NOT use this space)

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials)

NRO Per 25X1A

25X1 Contract No. _____ Date _____ Reg. No. _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper

23 Oct 58

† Approved for \$ _____

25X1A

By _____
Title _____

SIGN
ORIGINAL
ONLY

Date _____

(or)
Officer)

WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____	dated _____, 19_____, for \$ _____	{ on Treasurer of the United States in favor of payee named above.
Cash, \$ _____, on _____	19_____, Payee _____	(Sign original only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name must be shown, as "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

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Per _____ Title _____

16-22900-5

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes No

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

25X1A

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